

AGENDA OF THE MEETING OF THE FINANCE COMMITTEE TO BE HELD MONDAY 21st MAY 2018 At 7pm IN THE MORTIMER ROOM OF THE FEOFFEES TOWN HALL, COLYTON

Committee – Cllrs C Collier, B Collier, P Gibbins, C Pady, A Parr, S Real, & R Turner

Request that those who are recording declare so and conform to standing orders.

- 1 Election of Chair & Vice Chair**
- 2 Apologies for absence**
- 3 The Minutes of the Finance Committee Meeting held on 23rd April 2018 (Appendix A) to be approved**
- 4 Matters arising from the minutes**
- 5 Democratic Period** – opportunity for public questions & comments.
- 6 Balanced Accounts for the period 1st – 30th April 2018**
- 7 Accounts to be presented for payment**

TBN	Miss E Berry	Salary Post Mileage	£777.91 £13/91 £2.70		£794.52
TBN	Mr J Rollings	Salary Fuel Mileage	£834.07 £12.36 £36.90		£890.73
TBN	HMRC	PAYE NI Employee NI Employer	£414.60 £88.62 £101.91		£605.13
DD	Nest Pension	Employee contribution Employer contribution	£27.28 £22.72		£ 50

- a) Annual Leave requests:
 John – June 7th & 8th (2 days)
 July 6th (1 day)
 August Friday 10th to Thursday 23rd (10 days)
 Liz – June 25th/26th & 28th/29th (4 days)

- 8 CLT Start up costs**
Request for £200 for start up cost of CLT group.
- 9 Anything brought to the Chairs attention after the agenda published.**
- 10 Dates of next meetings**
CPC Meeting - Monday 11^h June 2018
Finance & Planning – Monday 25th June 2018